

CARUSO EXHIBIT C



GIULIANI COMMUNICATIONS LLC
1 IRVING PL APT UPHC
NEW YORK NY 10003

Date 7/31/24
Account Number
Enclosures

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XXX7580

CHECKING ACCOUNTS

Small Business Checking		Item Truncation	
Account Number	XXX7580	Statement Dates	7/01/24 thru 7/31/24
Previous Balance	272,810.75	Days in the statement period	31
4 Deposits/Credits	20,704.96	Average Ledger	153,501.14
23 Checks/Debits	209,514.12	Average Collected	153,372.11
Service Charge	.00		
Interest Paid	.00		
Ending Balance	84,001.59		

Deposits and Additions

Date	Description	Amount
7/08	TRANSFER X Corp. Paid Fea 4270465600 24/07/08 ID #- ST-E3E9H4D8V2U5 TRACE #- 111000026114165	1,720.77
7/19	PAYMENT NEWSMAXTV08259 1371701523 24/07/19 ID #- 105890 TRACE #- 041000120029100	8,333.33
7/24	DDA MOBILE DEPOSIT	4,000.00
7/26	WIRE TRANSFER CREDIT BURKE BRANDS LLC 521 NE 189TH ST MIAMI FL 33179 SALES MAY AND JUNE 2024 2024072611B7033R006582 20240726MMQFMPWM000018 07261023FT03	6,650.86



Parkside Financial

BANK & TRUST

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Small Business Checking

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Checks and Withdrawals

Date	Description	Amount
7/01	WIRE TRANSFER DEBIT MICHAEL RAGUSA 121000248 [REDACTED] WELLS FARGO JUNE 2024 HOURS 20240701MMQFMPWM000009 2024070111B7033R012111 07011052FT03	1,075.00-
7/01	WIRE TRANSFER DEBIT THEODORE GOODMAN 041000124 [REDACTED] PNC BANK JUNE 2024 RETAINER 20240701MMQFMPWM000008 20240701MMQFMPNG001253 07011051FT03	3,200.00-
7/01	WIRE TRANSFER DEBIT THEODORE GOODMAN 041000124 [REDACTED] PNC BANK SEVERANCE PAYMENT 20240701MMQFMPWM000016 20240701MMQFMPNG001781 07011230FT03	3,200.00-



Parkside Financial

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Small Business Checking

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Checks and Withdrawals		
Date	Description	Amount
7/01	WIRE TRANSFER DEBIT RICCI & COMPANY 021000021 [REDACTED] 6 ARBOR FIELD WAY LAKE GROVE, NY 11755 CHASE JUNE 2024 RETAINER 20240701MMQFMPWM000018 20240701MMQFMP2H082300 07011232FT03	4,150.00-
7/01	WIRE TRANSFER DEBIT Ryan Medrano 021000021 [REDACTED] CHASE 2401-2406 RETAINER 20240701MMQFMPWM000017 20240701MMQFMP2H082105 07011231FT03	18,000.00-
7/01	WIRE TRANSFER DEBIT RUDOLPH GIULIANI 021000089 [REDACTED] 45 EAST 66TH STREET APT 10 NEW YORK CITY, NY 10065 CITIBANK REF: 2406 OWNER DRAW 20240701MMQFMPWM000010 20240701B1Q8021R031657 07011055FT03	55,000.00-
7/01	WIRE TRANSFER FEE	30.00-
7/01	WIRE TRANSFER FEE	30.00-



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Checks and Withdrawals		
Date	Description	Amount
7/01	WIRE TRANSFER FEE	30.00-
7/01	WIRE TRANSFER FEE	30.00-
7/01	WIRE TRANSFER FEE	30.00-
7/01	WIRE TRANSFER FEE	30.00-
7/01	ACH PMT AMEX EPAYMENT 0005000008 24/07/01 ID #- W7068 TRACE #- 091000012394943	13,146.02-
7/08	ADP FEES ADP PAYROLL FEES 9659605001 24/07/08 ID #- 435073675162 TRACE #- 021000022626974	354.60-
7/25	WIRE TRANSFER DEBIT BERGER, FISCHOFF, SHUMER, WEXLER 021000021 [REDACTED] DMAN LLP 6901 JERICHO TURNPIKE SUITE 230 SYOSSET, NY 11791 CHASE ATTORNEY ESCROW ACCOUNT - IOLA 20240725MMQFMPWM000016 20240725MMQFMP2H088565 07251432FT03	100,000.00-
7/25	WIRE TRANSFER FEE	30.00-
7/26	WIRE TRANSFER FEE	12.50-
7/31	WIRE TRANSFER DEBIT MICHAEL RAGUSA 121000248 [REDACTED] WELLS FARGO JULY 2024 HOURS 20240731MMQFMPWM000027 2024073111B7032R030857	500.00-



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Small Business Checking

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Checks and Withdrawals

Date	Description	Amount
7/31	07311600FT03 WIRE TRANSFER DEBIT RICCI & COMPANY 021000021 6 ARBOR FIELD WAY LAKE GROVE, NY 11755 CHASE JULY 2024 RETAINER 20240731MMQFMPWM000028 20240731MMQFMP2H126867 07311601FT03	4,150.00-
7/31	WIRE TRANSFER FEE	30.00-
7/31	WIRE TRANSFER FEE	30.00-

Checks in Serial Number Order

Date	Check No	Amount	Date	Check No	Amount
7/05	7006	5,067.84	7/08	7007	1,388.16

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	174,859.73	7/19	178,103.23	7/26	88,711.59
7/05	169,791.89	7/24	182,103.23	7/31	84,001.59
7/08	169,769.90	7/25	82,073.23		

FOR A COPY OF OUR PRIVACY POLICY VISIT WWW.PFBT.COM
FOR A LOST OR STOLEN DEBIT CARD PLEASE CALL (888) 297-3416

IMAGE NOT AVAILABLE

DDA CHECK # 7006 Date: 07/05 Amount: \$5,067.84

IMAGE NOT AVAILABLE

DDA CHECK # 7007 Date: 07/08 Amount: \$1,388.16

Date _____

Enter bank balance from statement			
Add deposits not credited by bank (if any)			
TOTAL			
Subtract total of checks not paid			
CHECKBOOK BALANCE ➡			

Reconcile your statement in the space provided below.

If you would like to confirm that an automatic deposit to your account has been made as scheduled, you may call us during normal business hours at the phone number designated on the front of this statement.